

A large American flag is visible in the background, with its stars and stripes. A detailed image of an eagle's head and upper body is superimposed on the flag, facing right. The eagle has a white head with a yellow beak and a dark body.

Single Stock Fund

Standard Army Retail Supply System (SARSS) Update

Objective

Objective: The student will have an understanding of changes in SARSS to support the Single Stock Fund initiative

Standard: The student will be able to answer questions dealing with SARSS changes when asked by the instructor

Topics

- **Parameter settings**
- **Partial Issues, RON/DON removal**
- **DIC A5_ directed issues**
- **SARSS Process Flows**
- **Excess reporting**
- **ABF Uploads**
- **Credit Processes**
- **Referrals**
- **Retrogrades**
- **SARSS-1 Activity Files**
- **Effect on Customer Pick-Up Process**

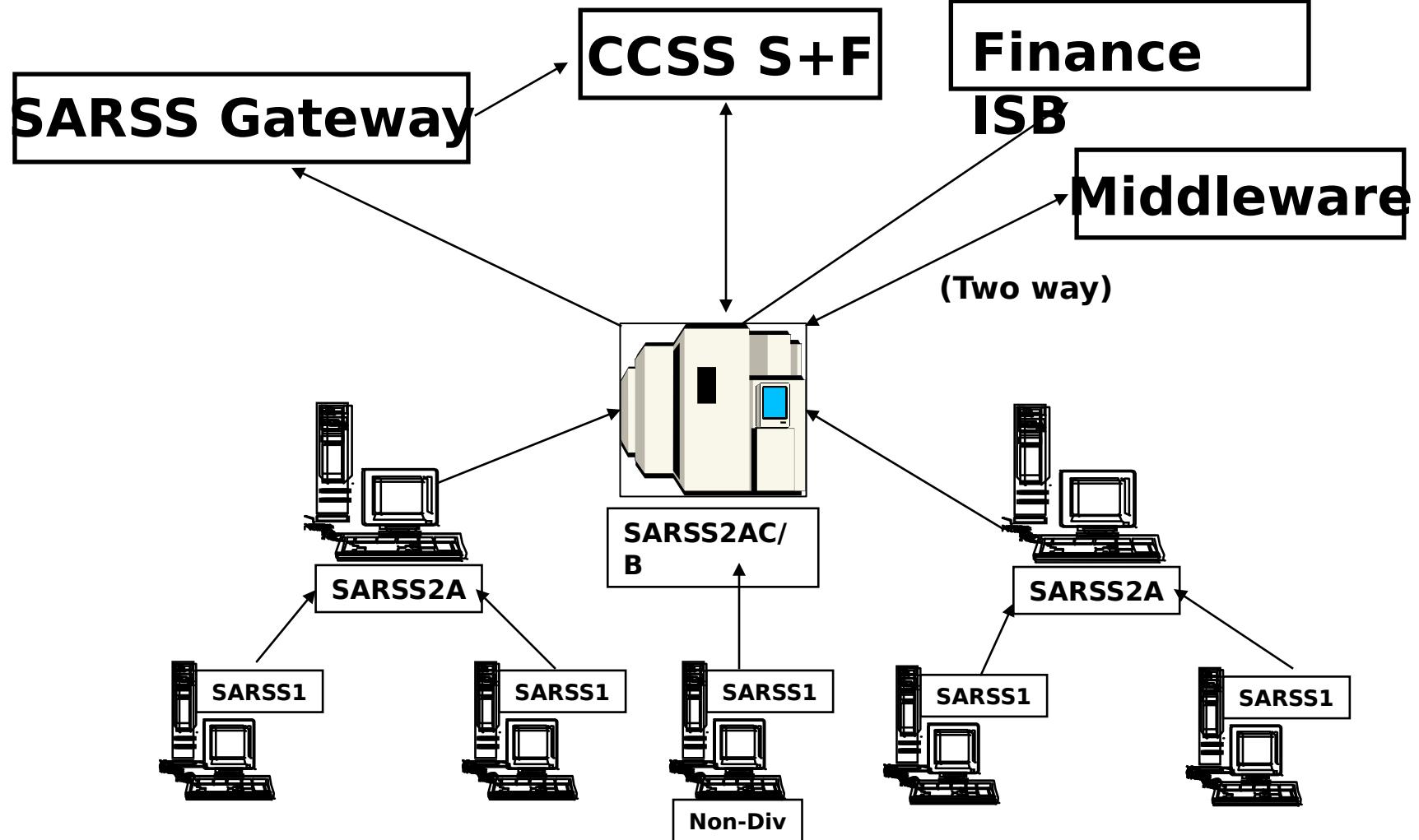
Single Stock Fund Impact

- Your AWCF activity will become a forward storage site
- You may see an increase in asset flow to other activities
- Your accountability remains extremely important

Middleware

- **Provides SARSS/CCSS interface**
- **Converts DIC of some transactions**
- **Not part of SARSS**

SARSS Configuration



Single Fund Issue Parameters

- **Prior to MS 1&2 conversion (45 days)**
 - U-LOC = 1 a Remote Customer (eliminates RON/DON); helps in clean up of dedicated customer due-out records
(Note: After conversion, commands can change SARSS O&M customers only back to U-LOC = 0)
 - Direct Delivery to customer (requires paperwork from customer to SSA to close records)
- **DODAAC Record and Unit Unique Parameters**
 - SSF-IND (Post conversion)
 - N or Blank = Not Single Stock Fund
 - Y = Single Stock Fund
 - Dedicated (No RON/DON Logic)

RON/DON

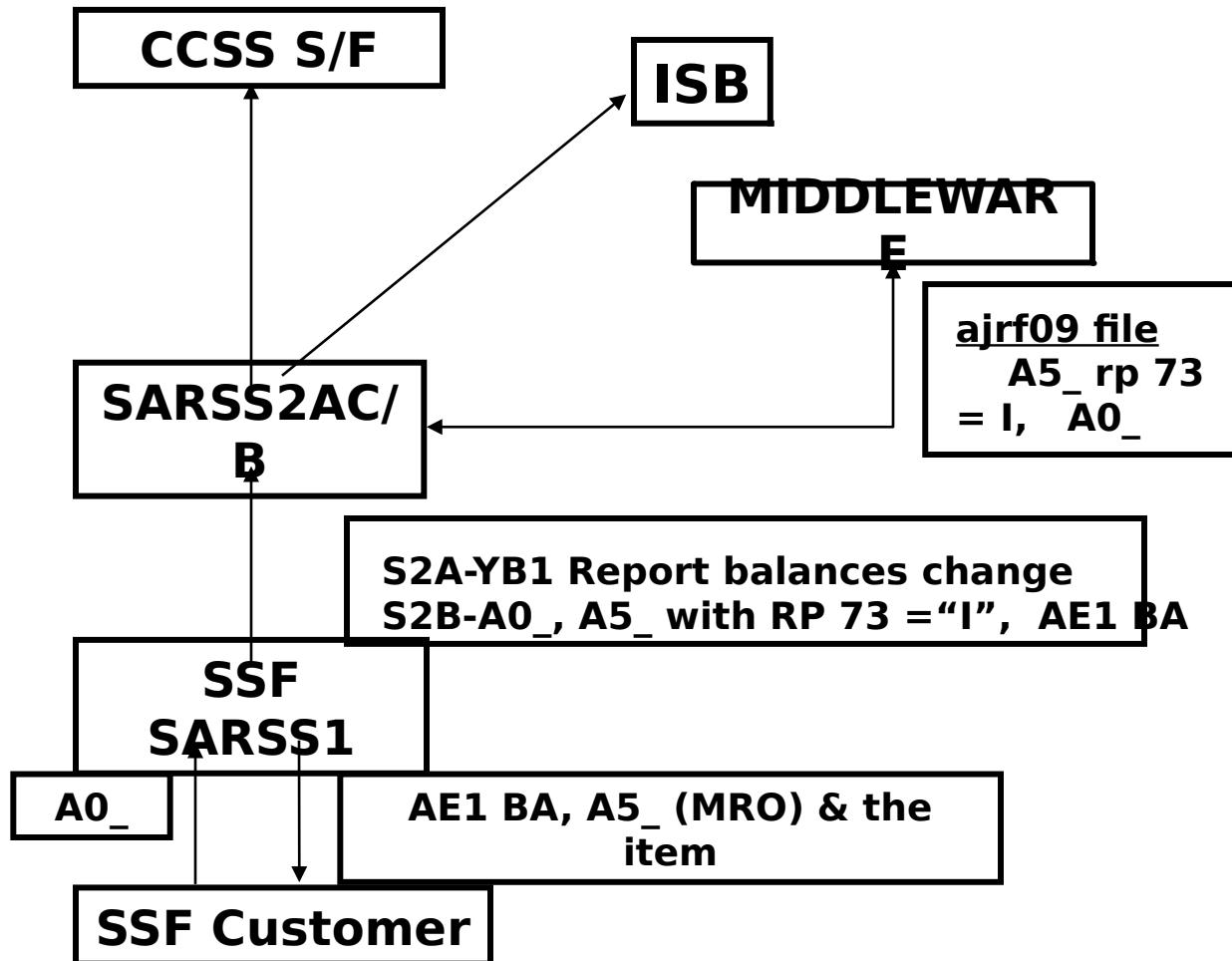
- **SARSS-1 was changed to eliminate RON/DON processing at AWCF SARSS-1 sites for Milestone 1 & 2**
- **Unfilled requests will pass to the National level**
- **During conversion, all customer due-outs on backorder will be converted to dedicated requisitions**
- **Conversion of due-out results in cancellation of SSA document and generates a dedicated request with customer's original document number**
- **In transit shipments cleared up during brownout/blackout periods**

Logistics Scenarios

SARSS-1 Assets Available

- **Logistics Scenario: Customer Request**
 - SSF SARSS-1 has assets available
 - SSF-IND = Y (Pass as Dedicated)

Complete Issue



Document History Changes

Will process a DIC A5_ from SARSS-1

- A in RP 73: Non-supported customer
- B in RP 73: Supported customer(DoDAAC record already loaded)
- I in RP 73: Full issue

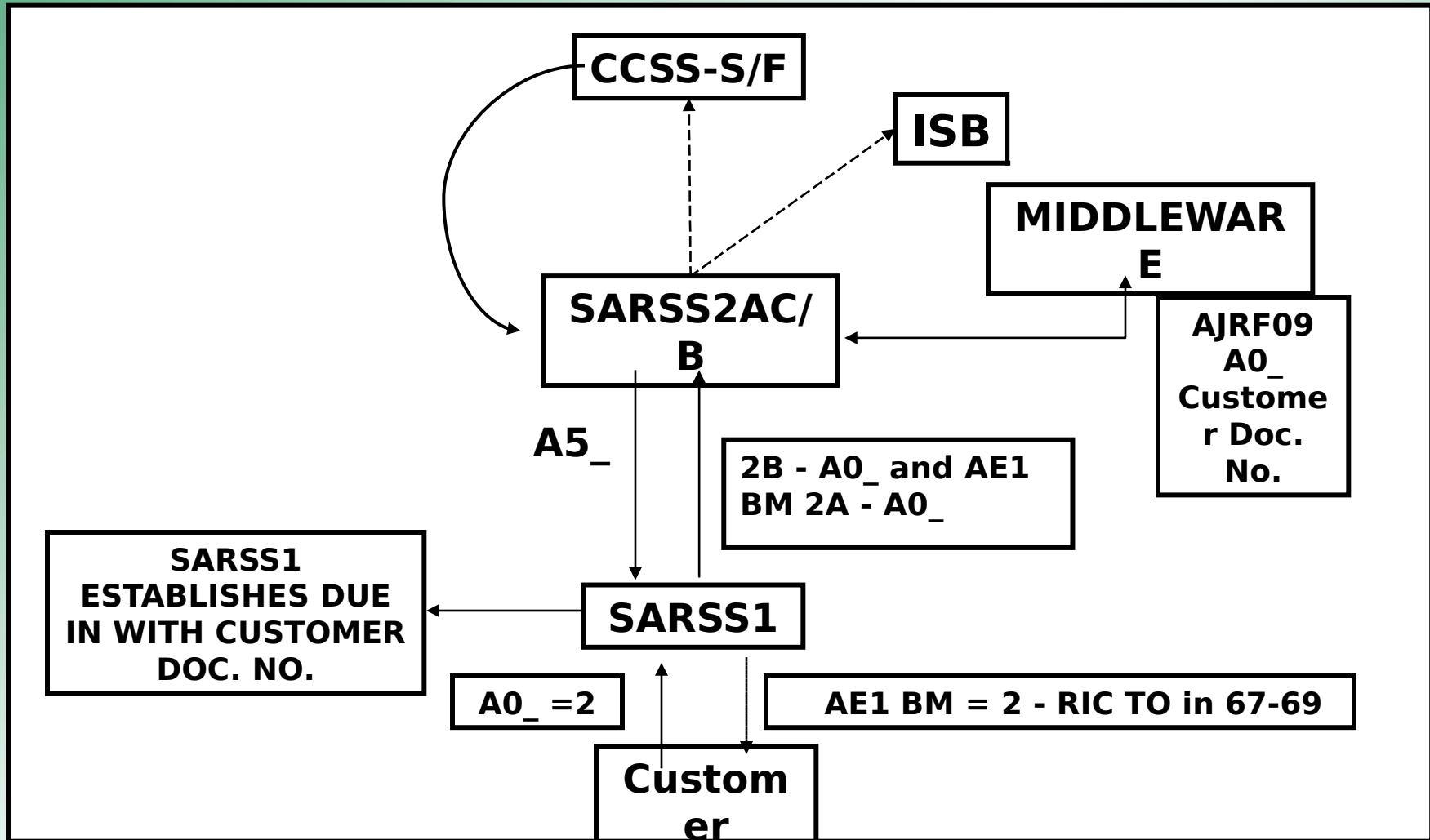
Customer Request - No partial Fill

- **SSF-IND = Y (Pass as Dedicated)**
- **SSF SARSS-1 does not have stocks on hand for a complete issue**
- **Customer Requested two (2) items**
- **SARSS-1 has one (1) on hand**

Partial Issues Directed by CCSS

- **If SARSS-1 cannot issue the total quantity requested from direct supported customers, it will pass the entire requested quantity to the National level (CCSS)**
- **CCSS will direct available partial issues back to the SARSS-1 and the remaining quantity to another SOS**

Customer Request- No Partial Fill (cont.)



A5_ Directed Issues

- **Wholesale directs issue (A5_)**
- **Issue must match these codes**
 - ABF
 - Ownership/Purpose Code
 - Project Code
 - Condition Code
 - DoDAAF
 - Supported customer
 - Non-supported customer
- **A5_ may direct shipment to ANY activity (SARSS-1, Depot, or DRMO)**

Transportation Fund Cite

Milestone 1 & 2 Implementation Training

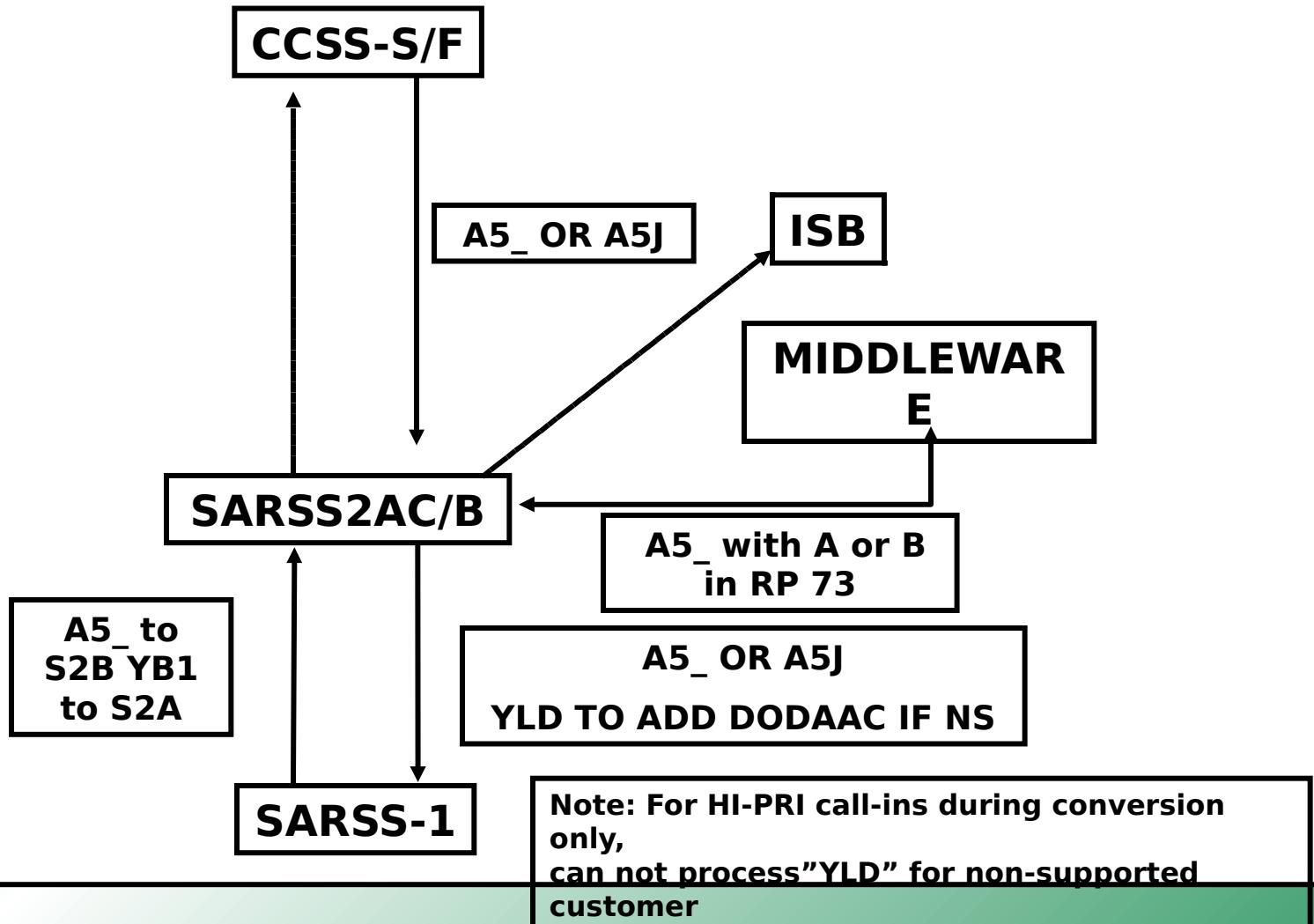
SSFCT-00-

A5_ Directed Issue Assets

Available

- Wholesale sends A5_**
- Supported customer**
- SSF-IND = Y**
- Item is available**

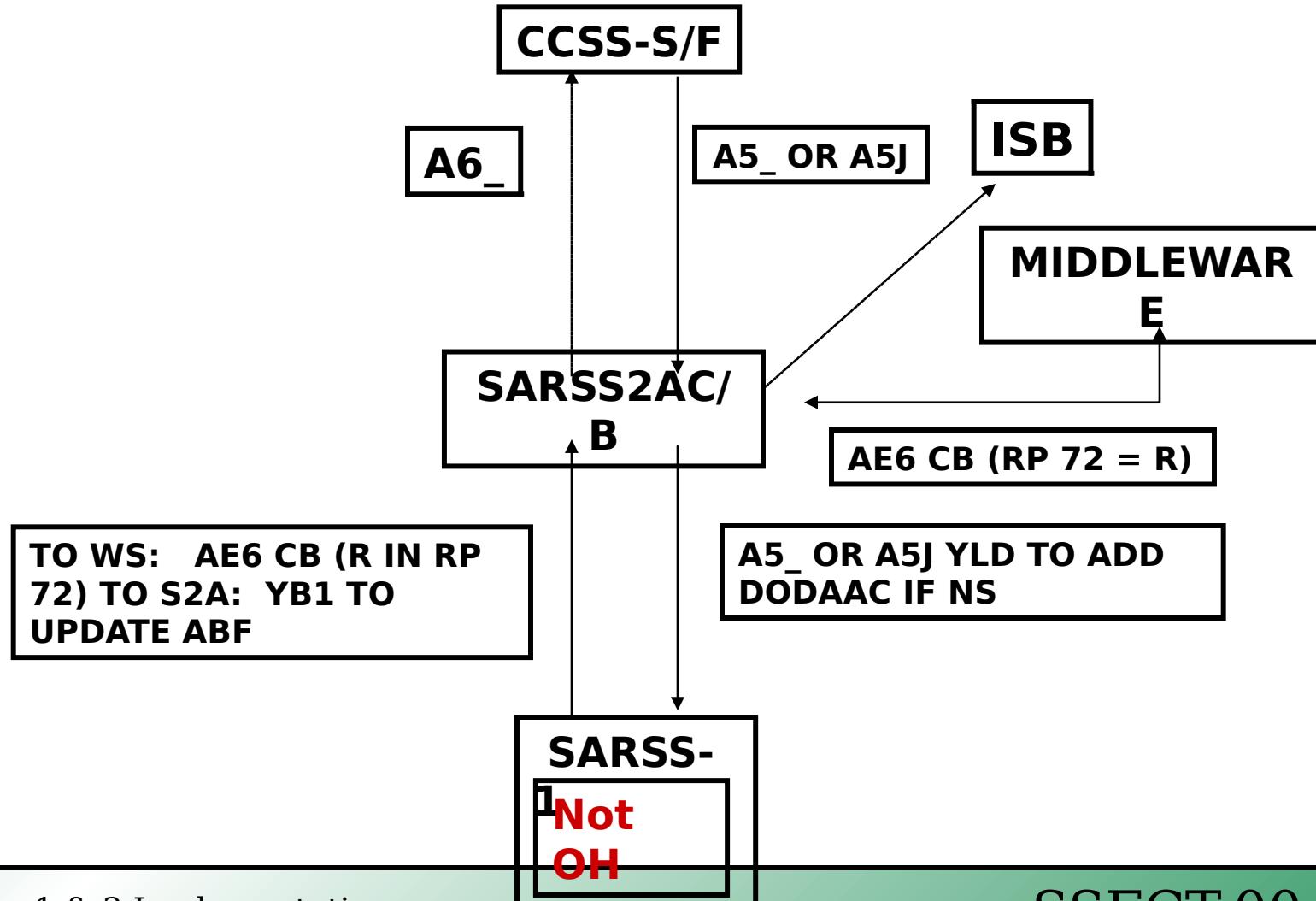
SSF-IND Y Wholesale Issue



A5_ Directed Issue Refusal

- Wholesale sends A5_
- Supported or unsupported customer
- SSF-IND = Y
- Not on hand at SARSS-1 - Refusal
- Middleware converts refusal to a mgt control code =1 denial (A6_) for CCSS processing
 - No negative impact on SSA performance reports

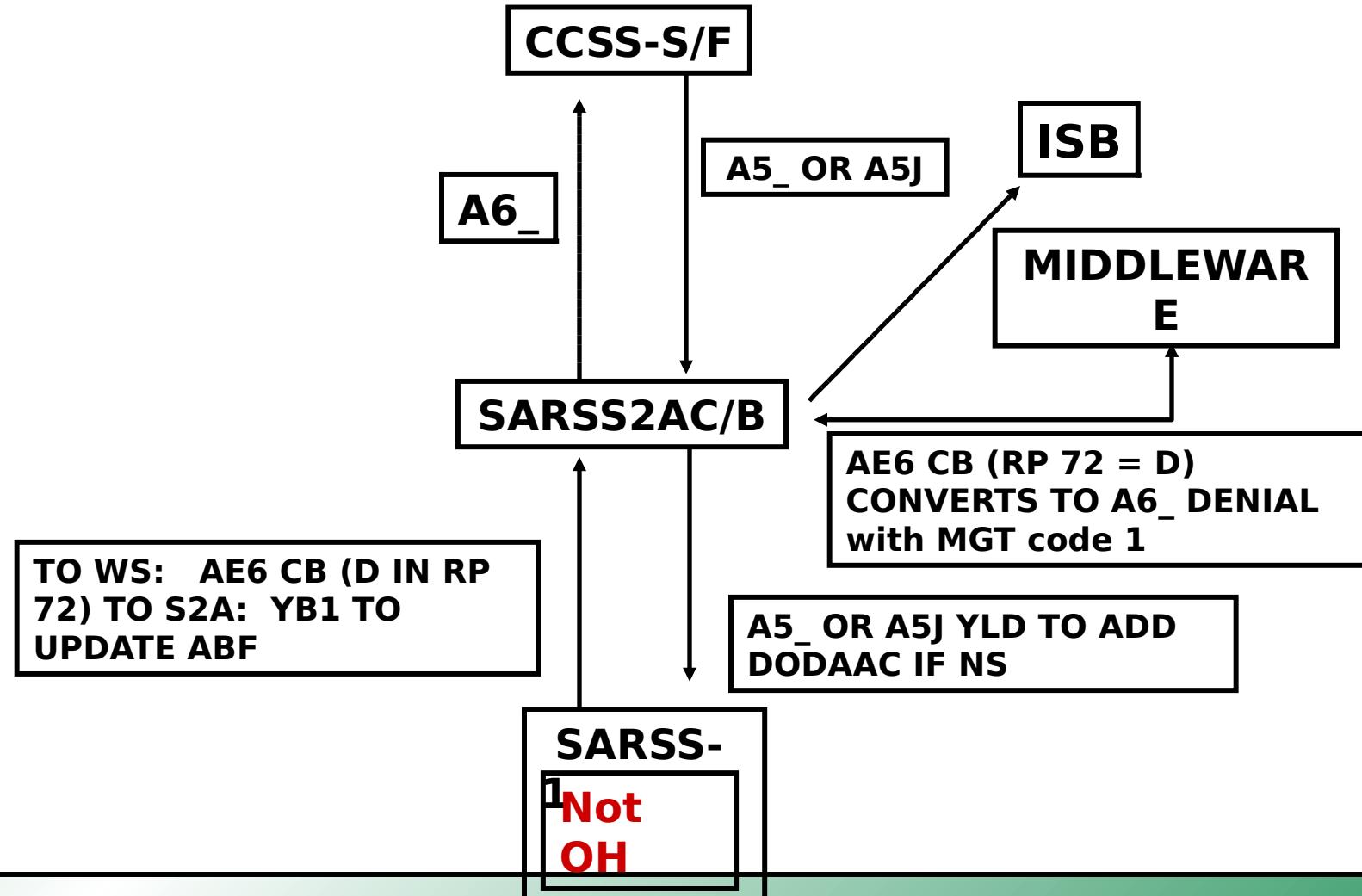
SSF-IND Y Wholesale Issue Refusal



A5_ Directed Issue Denial

- Wholesale sends A5_, an warehouse can not find item(s).
- Supported Customer
- SSF-IND = Y
- NIIN, O/P, Project, CC match
- Less on hand than A5_ quantity
- Can do a partial denial
- IAR will unfreeze records

SSF-IND Y Wholesale Issue Denial



Excess

- **Middleware will capture FTE transactions generated from SARSS for serviceable/ unserviceable assets. It will change the FTE to an FTR with a hold in place status and send the FTR to the SARSS-1.**
- **FTE reporting for excess serviceable assets will be turned off in SARSS using Serviceable RIC/SHP table**
- **FTE reporting for Class VII will continue to be processed to the national level with no changes under Single Stock Fund**

Excess (cont.)

- **OMA Retention Excess will be capitalized**
- **Stocks will be used to fill shortfalls in the National inventory**
- **Redistributed Stock is to be used to help offset procurements**

Referrals

- **OMA to OMA referrals will continue until Milestone 3**
- **CCSS will not send “referrals” to SARSS-1, it sends a Material Release Order - A5_ transaction**

Found on Installation

- **Post voluntary count**
 - Produces IAR
- **Check Activity Due-in File**
 - Shipment Flag Set
 - Post Receipt
- **SARSS Process**
 - Assigned SARSS-1 Document Number
 - Operator process under Customer TI/FOI
 - Assigns Return Advice Code “1F” No credit
 - Updates SARSS ABF
 - YB1 sent to SARSS2A updates Custodial ABF

Receipt Changes

- **Receipt changed to accept Unserviceable items from wholesale**
- **SSF-IND = Y**
- **System checks type-unit-code = X for logic**

AWCF Replenishment

- **Uses normal “pull” of stocks**
- **Must hit reorder point**
- **Middleware modifies A0_ to non-reimbursable signal and fund code (MGK)**
- **Due-in built for receipt processing**
- **Referrals not used for replenishment**

Cancellation

- **SARSS-1 will process AC6 transactions from CCSS when SSF-IND is Y**
- **Outputs DIC ARO if item shipped**
- **Outputs DIC AG6 if suspended**
 - Deletes suspended record
- **Outputs DIC AE6 with**
 - CB status and “D” in RP 72 if denied, “R” if refused
 - BF status if no record
 - B8 status if not shipped/denied, but MRO is printed

Follow-Up

- **SARSS-1 now able to process DIC AF6 transactions when SSF-IND = Y**
- **DIC AR0 if item confirmed issued/shipped**
- **DIC AE6 if status is**
 - BE - Denial Previously Processed (A6_ on Dup. Doc.)
 - BF - No record in SARSS
- **No output if MRO generated and ABF already decremented**

Follow Up (cont.)

If no match on confirmation/duplicate document file and...

- **SSF-IND = Y**
 - Generates BF status
- **SSF-IND = N (O&M warehouse)**
 - Forwards AF6 to SARSS2A for research
 - A5 should not have been forwarded to O&M warehouse

Follow Up (cont.)

**If match on Duplicate Document File
and...**

- **DIC = A6_**
 - **SSF-IND = Y**
 - AE6 with BE Status
 - **SSF-IND = N or Blank**
 - AE6 with CB Status and MGT CD “D” (to take status back up)
- **DIC = A4_**
 - AE6 with CB Status and MGT CD “R”

Follow Up (cont.)

**If match on Duplicate Document File
and...**

- SSF-IND = Y
 - DIC = AR0 already on Dup Doc File, another AR0 will be created
- SSF-IND = N
 - If A5_ processed, a DIC AS6 will be generated to Source as Follow-up

SARSS Management

- **SARSS has several processes for managing warehouse processing - most exist at the SARSS2A/2AC level**
- **Parameter settings determined and monitored by Installation and AMC representatives on the installation, and set by CTASC administrator**

SARSS Parameters

- **Unserviceable Asset Table**
 - Directs shipment and repair - by NIIN
- **Unserviceable Ship RIC**
 - Controls automatic ship and repair - by RIC
- **Maintenance Support Table**
 - Maintenance repair capability = catalog for auto-repair
- **Serviceable Shipping RIC**
 - Acts on items when excess
- **SARSS2AC/B Unit Unique**
- **RIC ALL Unit Unique**
 - Assigns credit (switched off in SSF)

Unserviceable Assets

Management

- **Directs shipment or repair of unserviceable (often matches RX list)**
- **3 columns Proc & Act RIC (CTASC)**
 - Same RIC produces 5504 (Work Order)
 - Different RIC produces A5A
 - RIC and /// (action RIC) produces A5A or FTE
 - SARSS-1 table is laid out slightly different
- **Has priority over Unserviceable Ship RIC Table**

Unserviceable Ship RIC Table

Directs shipment of unserviceable:

- **RIC now = DSU, GSU, or DOL/AWCF**
- **RIC can = AMC selected source of repair activity**
- **Will not override Unserviceable Assets Table**

Serviceable Ship RIC

- **Directs shipment of serviceable excess**
 - Auto excess switch on left side
 - RIC ship-to on right side
- **Settings for SSF**
 - Class I through IX (minus V, VII) set to N and SSA RIC
 - Class VII set to Y and SSA RIC

ABF Upload

- **SARSS-1 process to copy all ABF data to SARSS2A/2AC**
- **Partially corrects missing batch problem**
- **Usually run once a month**
- **Generates YB1 transactions and sets Net-Asset-Flag**
- **Run ABF Up before ABF cleanup, which deletes all old data to keep custodial records in synch**

ABF Cleanup

- **SARSS2A/2AC process for deleting ABF data**
- **Communication problems**
 - Missing batches
 - Batches processed out of sequence
 - Corrupted data
- **Run ABF Cleanup after ABF Upload**

Document History Changes

- **Will accept DIC A5A**
 - From AMC
 - Outputs DIC YLD to SARSS-1 site if needed (add Ship-to DODAAC, address)
 - Pass A5A to SARSS-1 site
- **Will produce DIC AG6**
 - Response to cancellation request confirming cancellation
 - Posts to document history

DocHist: Normal AMI Pass

Date: [11/07/00]

STATUS INQUIRY

Time: [10:12:05]

DOC-NO... [W81PE902521008]

DIC	FR_RIC	NIIN	UI	QTY	SUF	DTE-TXN	SHP-TO	STA	LST-SOS	ESD	STOR	D/T
---	---	=====	--	====	=	=====	=====	--	---	---	---	---
[AE2]	[AKZ]	[012468287]	][EA]	[	1]	[]	[00300]	[]	[BB]	[AKZ]	[0304]	[WEL][]
[AE2]	[AKZ]	[012468287]	][EA]	[	1]	[]	[00291]	[]	[BB]	[AKZ]	[0304]	[WEL][]
[AE2]	[AKZ]	[012468287]	][EA]	[	1]	[]	[00285]	[]	[BB]	[AKZ]	[0304]	[WEL][]
[AE2]	[AKZ]	[012468287]	][EA]	[	1]	[]	[00276]	[]	[B7]	[AKZ]	[]	[WEL][]
[AF1]	[AKZ]	[012468287]	][EA]	[	1]	[]	[00258]	[]	[]	[]	[]	[WEL][]
[AE1]	[WEF]	[012468287]	][EA]	[	1]	[]	[00252]	[]	[BM]	[AF4]	[\$]	[WEL][]
[AE1]	[WEL]	[012468287]	][EA]	[	1]	[]	[00252]	[]	[BM]	[WEF]	[]	[WEL][]
[AE1]	[AF4]	[012468287]	][EA]	[	1]	[R]	[00252]	[]	[BM]	[AKZ]	[]	[WEL][]
[]	[]	[]	[]	[]	[]	[]	[]	[]	[]	[]	[]	[]
[]	[]	[]	[]	[]	[]	[]	[]	[]	[]	[]	[]	[]
[]	[]	[]	[]	[]	[]	[]	[]	[]	[]	[]	[]	[]
[]	[]	[]	[]	[]	[]	[]	[]	[]	[]	[]	[]	[]

<F3> = NEXT SCREEN; <F4> = PREVIOUS SCREEN

ACTION: [] <== ENTER COMMAND TO CHANGE YOUR PROCESS PCN AJR-206
<F1> = HELP MENU = PREV MENU; SMM = SARSS MASTER MENU; LOGOUT; <F8> = ACTION
PRESS <ESC> TO GO BACK TO ENTER ANOTHER INQUIRY

DocHist: NAMI Backorder

Date: [11/07/00]

STATUS INQUIRY

Time: [10:16:52]

DOC-NO...[W81ED302510133]

<F3> = NEXT SCREEN; <F4> = PREVIOUS SCREEN

ACTION: [] <== ENTER COMMAND TO CHANGE YOUR PROCESS PCN AJR-206
<F1> = HELP MENU = PREV MENU; SMM = SARSS MASTER MENU; LOGOUT; <F8> = ACTION
PRESS <ESC> TO GO BACK TO ENTER ANOTHER INQUIRY

SARSS-1 Activity Files

- **Dedicated requests only**
- **Due-in from other activities**
- **May or may not increase Due-in from maintenance with National Maintenance Management**

Customer Pick-Up

- **Customer pick-up only on locally supported customers with issues from supporting SARSS-1**
- **Customers dedicated documents means upon receipt the documents move to the MRO history file**

(For 45 day conversion, put item in bin and keep copy of MRO)

Loan Process

- **Procedures must be followed IAW 700-31**
- **Post-Post A0_ with customer document number and “G4” fund code**
- **Transfers on-hand balance on CCSS from OPC A to OPC L. On-hand balance returned to OPC A after return.**
- **Temp Loan process will generate DIC D6N transaction when items returned**
- **If items not returned or returned in unserviceable condition, Temp Loan process will generate a post-post A0_ which will cause the customer to be billed**

Gateway/RTRP Interface

- To speed the processing of transactions between SARSS and CCSS, the Gateway/RTRP Interface has been established
- Gateway will accept and pass to SARSS-1 via the CTASC transactions (e.g., AE, AF6, AC6 and A5_) from National level
- Gateway will accept and pass to the National level transactions (e.g., A0_, ARO, A6_ and AG6) from the CTASC

Information

**Visit these Web sites for additional
information
related to Single Stock Fund**

**<http://www.army.mil/ssf>
(SSF PM Office Implementation Details)**

**[http://www.amc.army.mil/dcs_logistics/no/
\(AMC SSF and NMP materiel\)](http://www.amc.army.mil/dcs_logistics/no/)**

**[http://www.gcss-army.army.mil
\(Legacy system manuals, e.g. SARSS\)](http://www.gcss-army.army.mil)**

Summary

- **The architecture of SARSS under SSF**
- **Flow of transaction through SARSS**
- **Single Stock Fund SARSS changes**